

DR-2 Disclosure Summary Page**DR-2**

Decatur County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Decatur	Adjusted Due Date		
District:	0	Filed Date	5/15/2012 10:12:03 AM	
Committee Code:	9055	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gardner	First Name:	Arthur	MI:	L
Address:	105 East South St.				
City:	Lamoni	State:	IA	Zip Code:	50140
				Phone:	641-784-6638
E-Mail:	gardners@grm.net				

Chairperson

Last Name:	Havard	First Name:	Kathy	MI:	
Address:	107 East 2nd Ave.				
City:	Weldon	State:	IA	Zip Code:	50264
				Phone:	641-223-1492
E-Mail:	timeless1950@live.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,613.54
Schedule A: Cash Contributions Total	\$773.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,386.74
Schedule B: Expenditure Total	\$594.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,792.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check # 4674	Allen, Jacquelyne 406 West 10th Street Lamoni, IA 50140	None	\$100.00	X
personal contributioun to Central Committee					
1/4/2012	Check #	Unitemized n/a n/a Leon, IA 50144	N/A	\$269.45	
proceeds of collection at GOP caucus held at Lamoni with no individual contribution exceeding \$10.00					
1/4/2012	Check #	Unitemized n/a n/a Leon, IA 50144	N/A	\$68.00	
proceeds of collection at GOP caucus held at Leon with no individual contribution exceeding \$10.00					
1/17/2012	Check #	Unitemized	N/A	\$21.10	
collection at monthly committee meeting, no individual contribution more than \$10.00					
1/26/2012	Check #	Unitemized	N/A	\$17.30	
cash contribution to committee fundfs					
2/21/2012	Check #	Unitemized N/A Leon, IA 99999	N/A	\$31.10	
Proceeds of collection at monthly committee meetng, no individual contribution more than \$10.00					
3/10/2012	Check #	Carr, Sharon 318 N. Maple St. Lamoni, IA 50140	None	\$20.00	
payment of 50% of registration fee of delegate to district and state conventions					
3/10/2012	Check #	Edwards, Leonard P. O. Box 122 Lamoni, IA 50140	None	\$20.00	
Payment of 50% of registration fee for delegate to district and state conventions					
3/10/2012	Check #	Foster, Richard 705 West Main St., Lamoni, IA 50140	None	\$20.00	
payment of 50% of registration fee for delegate to district and state conventions					
3/10/2012	Check #	Havard, Kathy 107 E. 2nd Ave Weldon, IA 50264	None	\$20.00	
paayment of 50% of registration fee for delegate to district and state conventions					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Plym, Chris 27707 215th St., Leon, IA 50144	None	\$20.00	
payment of 50% of registration fee for delegate to district and state conventions					
3/10/2012	Check #	Unitemized N/A Leon, IA 99999	N/A	\$89.00	
Proceeds of collection at county convention; no individual contribution exceeded \$10.00					
3/20/2012	Check #	Unitemized n/a n/a Leon, IA 50144	N/A	\$24.00	
proceeds of collection at monthly committee meeting with no individual contribution more than \$10.00					
4/17/2012	Check #	Unitemized n/a n/a Leon, IA 50144	N/A	\$33.25	
Proceeds of collection at regular monthly meeting with no contribution exceeding \$10.00					
5/13/2012	Check #	Shields, Cody 502 South Maple St., Lamoni, IA 50140	None	\$20.00	
payment of 50% of registration fee for delegate to district and state conventions					

Total Regular Contributions	\$673.20
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$773.20

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 2176	Gardner, Les 105 east South Street Lamoni, IA 50140	Printing & Reproduction	\$10.53
reimbursement for cost of caucus materials (printing, name badge labels)				
1/9/2012	Check # 2178	Leon Journal-Reporter PO Box 580 Leon, IA 50144	Advertising	\$98.00
Displays (two) in Leon Journal-Reporter to provide information on caucus held in Leon				
1/9/2012	Check # 2177	Written Word LLC 120 N. Linden Street Lamoni, IA 50140	Advertising	\$140.00
Display ads in Lamoni Chronicle announcing caucus event in Lamoni				
1/18/2012	Check # 2179	Edwards, Tim 208 East High Street Decatur, IA 50144	Postage, Shipping, Delivery	\$17.30
Cost of mailing caucus material to Republican Party H.Q.				
2/22/2012	Check # 2180	Gardner, Les 105 East South Street Lamoni, IA 50140	Printing & Reproduction	\$7.00
Reimbursement for cost of platform copies made at Graceland University				
3/6/2012	Check # 2181	Gardner, Les 105 East South Street Lamoni, IA 50140	Printing & Reproduction	\$14.00
Reimbursement for cost of photocopies of County Convention agenda/platform materials				
3/10/2012	Check # 2182	Sale Barn Cafe 900 east Main Street Lamoni, IA 50140	Fundraiser Food	\$27.29
breakfast rolls for county convention				
4/13/2012	Check # 2183	Republican Party of Iowa 621 East 9th Des Moines, IA 50309	Other Expenditure	\$280.00
convention registration for 7 county delegates to district and state conventions				

Total Amount	\$594.12
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